PUBLIC DEBT NEWS



Department of the Treasury . Bureau of the Public Debt . Washington, DC 20239

For Immediate Release CONTACT: Office of Financing June 21, 2010 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number	182-Day Bill 912795X48
High Rate ¹	0.170%
Allotted at High	84.91%
Price	99.914056
Investment Rate ²	0.173%
Median Rate ³	0.155%
Low Rate ⁴	0.130%
Issue Date	June 24, 2010
Maturity Date	December 23, 2010

	Tendered	Accepted
Competitive	\$109,698,350,000	\$25,530,825,900
Noncompetitive	\$823,833,000	\$823,833,000
FIMA (Noncompetitive)	\$645,400,000	\$645,400,000
Subtotal ⁵	\$\overline{111,167,583,000}	\$27,000,058,900°
SOMA	\$0	\$0
Total	\$ 111,167,583,000	\$27,000,058,900
	Tendered	Accepted
Primary Dealer ⁷	\$83,100,000,000	\$11,753,945,000
Direct Bidder ⁸	\$13,005,000,000	\$3,044,663,000
Indirect Bidder9	\$13,593,350,000	\$10,732,217,900
Total Competitive	\$ 109,698,350,000	\$25,530,825,900

¹ All tenders at lower rates were accepted in full.

 $^{^{2}\,\}mathrm{Equivalent}$ coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate

⁴ 5% of the amount of accepted competitive tenders was tendered at or below

⁵ Bid-to-Cover Ratio: \$111,167,583,000/\$27,000,058,900 = 4.12

⁶ Awards to combined Treasury Direct systems = \$639,638,000.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.